

**STATEMENT OF CASH FLOWS**  
**Second Quarter, CY 2021**  
**GENERAL FUND**  
**CITY OF BACOR**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	119,131,143.51
Share from Internal Revenue Collections	366,246,279.00
Interest Income	387,955.00
Other Receipts	120,279,256.62
Total Cash Inflow	606,044,634.13

**Cash Outflows:**

Payments:	
To suppliers/creditors	446,782,177.31
To employees	126,407,670.94
Interest Expenses	1,572,473.03
Transfer of Fund to Trust - BDRRMO	
Total Cash Outflow	574,762,321.28

**Net Cash Operating Activities**

31,282,312.85

**Cash Flows from Investing Activities**

**Cash Inflows:**

From Sale of Property, Plants and Equipment	-
From Sale of Debt Securities and Other Entities	-
From Collection of Principal of Loans to Other Entities	-
Total Cash Inflow	-

**Cash Outflows:**

To Purchase Property, Plant and Equipment	85,984,400.84
To Purchase Debt Securities and Other Entities	-
Total Cash Outflow	85,984,400.84

**Net Cash Investing Activities**

(85,984,400.84)

**Cash Flows from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities	-
From Acquisition of loan	19,249,225.17
Total Cash Inflow	19,249,225.17

**Cash Outflows:**

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	25,736,976.17
Total Cash Outflow	25,736,976.17

**Net Cash Financing Activities**

(6,487,751.00)

<b>Net Increase/decrease in Cash</b>	(61,189,838.99)
<b>Cash at the beginning of the year</b>	<u>837,451,734.90</u>
<b>Cash at the End of the Quarter</b>	<u>P <u>776,261,895.91</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information in this document.

\_\_\_\_\_  
 JERRY C. MACALATAN  
 CITY ACCOUNTANT

\_\_\_\_\_  
 V. LANI MERCADO REVI  
 CITY MAYOR

## NET CASH FROM DIFFERENT ACTIVITIES

**Net Cash from Operating Activities**

31,282,312.85

**Net Cash from Investing Activities**

(85,984,400.84)

**Net Cash from Financing Activities**

(6,487,751.00)

**STATEMENT OF CASH FLOWS**  
**Second Quarter, CY 2021**  
**TRUST FUND**  
**CITY OF BACCOOR**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from taxes	27,107,406.63
Other Receipts	544,289,066.93
Total Cash Inflow	571,396,473.56

**Cash Outflows:**

Payments:	
To suppliers/creditors	544,200,300.35
Other Expenses	
Total Cash Outflow	544,200,300.35

**Net Cash Operating Activities**

27,196,173.21

**Cash Flows from Investing Activities**

**Cash Inflows:**

From Sale of Property, Plants and Equipment	-
From Sale of Debt Securities and Other Entities	-
From Collection of Principal of Loans to Other Entities	-
Total Cash Inflow	-

**Cash Outflows:**

To Purchase Property, Plant and Equipment	48,060,748.92
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	48,060,748.92

**Net Cash Investing Activities**

(48,060,748.92)

**Cash Flows from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities	-
From Acquisition of loan	-
Total Cash Inflow	-

**Cash Outflows:**

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-

**Net Cash Financing Activities**

-

**Net Increase/decrease in Cash** (20,864,575.71)

**Cash at the beginning of the year** 274,385,050.51

**Cash at the End of the Quarter** P 253,520,474.80

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information in this document.

---

JERRY C. MACALATAN  
CITY ACCOUNTANT

---

HON. LANI MERCADO REVILLA  
CITY MAYOR

## NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities

27,196,173.21

Net Cash from Investing Activities

(48,060,748.92)

Net Cash from Financing Activities

-

**STATEMENT OF CASH FLOWS**  
**Second Quarter of CY 2021**  
**SPECIAL EDUCATION FUND**  
**Cavite, City of Bacoor**

TAL

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection of ₱	49,707,866.49
Interest Income	17,422.95
Other Business Income	127,760.42
	49,853,049.86

Other Receipts:

Deduction from Employees	92,438.90
Deduction from Suppliers and Contractors	4,581,109.22
Refund from Officers & Employees	27,427.62
Deferred RPT (Collections)	-
Adjustment	188,356.92
Due to LGU	883,338.54
Due from GF	224,245.00
Due to GF	-
<b>Total Cash ₱</b>	<b>55,849,966.06</b>

**Cash Outflows:**

Payments of Expenses:	
Payments to suppliers and Creditors	22,963,731.50
Payments to employees	4,345,753.29
Due from Other Funds	-
Cost of Check Booklets	-
Other Deferred Credits	-
Adjustment	182,294.93
<b>Total Cash ₱</b>	<b>27,491,779.72</b>

**Net Cash Operating Activities ₱**

**28,358,186.34**

**Cash Flows from Investing Activities**

**Cash Inflows:**

Proceeds from Sale of Investment Property	-
<b>Total Cash ₱</b>	-

**Cash Outflows:**

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	27,204,002.64
<b>Total Cash ₱</b>	<b>27,204,002.64</b>

**Net Cash Flows from Investing Activities ₱**

**(27,204,002.64)**

**Cash Flows from Financing Activities**

**Cash Inflows:**

Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
<b>Total Cash ₱</b>	-

**Cash Outflows:**

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan amortization	-
<b>Total Cash ₱</b>	-

**Net Cash Financing Ac ₱**

-

**NET Increase/decrease in Cash**

1,154,183.70

**Cash at the beginning of the quarter**

109,103,508.67

**Cash at the end of the ₱**

110,257,692.37

**JERRY C. MACALATAN  
CITY ACCOUNTANT**

**HON. LANI M. REVILLA  
CITY MAYOR**